

Financial Statement For the month of February 1988

Opening balance 278818

Revenue:

Donation	10.00
Dues	20.00
Supper Revenue	<u>383.66</u>
	<u>413.66</u>

Expenses:

Door prize from 50/50 draws	135.00
Door prize from club	100.00
Supper + Hall	350.00
Coffee + Supplies - Course	11.80
Stationary - Sibley ski	<u>11.40</u>
	608.20

Difference of - ~~608.20~~ 194.54

NEW Balance 2593.88

STATEMENT FOR SUPPER.

TOTAL REVENUE	578.00
EXPENSES	
Hall + Food	350.00
Alcohol + licence	152.60
Soft Drinks	<u>41.84</u>
	<u>544.44</u>
Difference	33.66

Bank deposit 350 + 33.66
383.66
- 10.80
- 11.90
360.46
+ 30.00
396.46

383.60
152.60
41.84
477.44

877.44
877.44

EXPENSES

Hall RENTAL + FOOD

ALCOHOL + LICENCE

SOFT DRINKS + SUPPLIES

DOORS & PERSONNEL ~~plus~~

\$350.00

152.60

41.84

~~135.00~~

544.44

33

152.60

41.84

194.44

REVENUE

RAFFLE

LIQUOR TICKETS (19)

Door TICKETS.

383.00

AFTER ALL PCTI EXPENSES

opening
2788.18

350
33.

EXPENSES.

50/50 Draw - Door Prize 135.00
Door Prize 100.00

Supper + Hall 350.00

Coffee + Supplies Course 11.80

Sibley Stationery 11.40

608.20.

REVENUE

Donation	10.00
Dues	20.00
REVENUE FROM SUPPER	383.00
	<u>413.00</u>

Difference

195.20

→ 2592.99

577.44
- 544.44
33.00

FINANCIAL STATEMENT FOR THE MONTH OF MARCH 1988

Opening Balance \$2,593.64

EXPENSES

P.O. Box Rental	25.20
Licence Renewals	60.00
Telephone (2 months)	<u>63.68</u>
	\$149.88
	<u>149.88</u>
	<u> </u>

NEW BALANCE \$2,443.76

50/50 DRAW.